

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 80,11,75,000/- to FINANCE, HOD Orders - Issued.

FINANCE ( DCM-II ) DEPARTMENT

G.O.Rt.No.: 1583

Dated: 28-04-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015

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ORDER:

In pursuance of the orders issued in references read above, the FINANCE, HOD is hereby issued a Budget Release Order for an amount of Rs.80,11,75,000/-(Rupees Eighty Crores Eleven Lakhs Seventy Five Thousands) Non -Plan from the BE provision 2015-16 towards the repayment of principal for an amount of Rs. 80,11,74,907/- on the loans taken from theNABARD under RIDF for the month of April 2015 to 30 June, 2015 which was due on 30 April, 2015

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Loans from RIDF for Completion of Irrigation Projects and other schemes <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Asst Secy Finance Claims Dept <b>Remarks:</b>									
1	6003-00-105-00-02-560-000	C	625,00.00	0	0	625,00.00	0	80,11.75	544,88.25
Total			625,00.00	0	0	625,00.00	0	80,11.75	544,88.25

The ( FINANCE, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy  
Secretary to Government(B&IF)(FAC)

To  
FINANCE, SECRETARIAT DEPARTMENT  
FINANCE, HOD  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.